EXHIBIT C

INVOICE



 INVOICE DATE
 INVOICE NUMBER

 03/26/2013
 14322

 PERIOD START
 THROUGH DATE

 08/01/2011
 03/15/2013

Ronald Aranoff, Esq. Bernstein Liebhard LLP 10 East 40th Street, 22nd Floor New York NY 10016

| Project Name: In re Processed Egg Products Antitrust Litigation | | | | |
|---|-----------|---------|-------------|--|
| Description | Quantity | Rate | Amount | |
| <u>Fees</u> | | | | |
| Notice Dissemination Printing of 2 pg. Notice | 14,000 | \$0.14 | \$1,960.00 | |
| Enter name and address records into database (electronic) | 113 | \$0.065 | \$7.35 | |
| Enter name and address records into database (hard copy) | 243 | \$0.45 | \$109.35 | |
| Remails | 83 | \$0.50 | \$41.50 | |
| Imaging, Document Management & Storage Sort Mail | 1,000 | \$0.45 | \$450.00 | |
| Prep Mail | 13.9 Hrs. | | \$764.50 | |
| Scan Mail (per img.) | 1,247 | \$0.12 | \$149.64 | |
| Process undeliverables | 865 | \$0.25 | \$216.25 | |
| Document Storage - Paper (per box/per month) | 361 | \$1.50 | \$541.50 | |
| Document Storage - Electronic (per img./record per month) | 1,326,616 | \$0.008 | \$10,612.93 | |
| Claim Validation Process Claims/deficiency responses | 28.8 Hrs. | | \$3,360.00 | |
| Additional processing for non-conforming claims | 29.4 Hrs. | | \$3,900.00 | |
| Handle & process exclusions | 1.4 Hrs. | | \$147.00 | |
| Contact Services IVR (per minute) | 829.70 | \$0.32 | \$265.50 | |
| | | | | |

INVOICE

Project Name: In re Processed Egg Products Antitrust Litigation



Estimate to Complete (See Exhibit B)

Outstanding Balance on Inv#11160

Grand Total Due Moark Settlement

Total

| age and the second seco | | | |
|--|------------|------------|--------------|
| Description | Quantity | Rate | Amount |
| | | | |
| <u>Fees</u> | | | |
| CSR/Live Operator including transcriptions of recorded messages (per minute) | 204 | \$0.95 | \$193.80 |
| Monthly maintenance charge | 19 | \$100.00 | \$1,900.00 |
| Management of call center | 9.5 Hrs. | | \$1,267.50 |
| Handling of class member communications | 94.5 Hrs. | | \$11,273.40 |
| Website Services | | | |
| Monthly maintenance charge | 19 | \$200.00 | \$3,800.00 |
| Website updates | 4.2 Hrs. | | \$525.00 |
| Distribution Services | | | |
| Prepare & file annual tax return | 2 | \$2,500.00 | \$5,000.00 |
| Project Management | 177.4 Hrs. | | \$25,619.50 |
| Systems Support | 69.5 Hrs. | | \$9,193.00 |
| Quality Assurance | 100.9 Hrs. | | \$11,362.50 |
| Total Fees | | | \$92,660.22 |
| Project Expense Total (See Exhibit A) | | | \$10,397.02 |
| Subtotal | | | \$103,057.24 |

\$57,764.29

\$160,821.53

\$234,823.00

\$74,001.47

EXHIBIT A



| Project Name: In re Processed Egg Products Antitrust Litigation | | |
|--|-----------------------|--|
| Description | Amount | |
| <u>Project Expenses</u> For the period: August 01, 2011 through March 15, 2013 | | |
| NCOA address Search Tax Consulting | \$70.23 \$1,610.00 | |
| Postage | \$6,002.23 | |
| Stationery & Supplies | \$102.70 | |
| FedEx, Messenger & Shipping | \$228.42 | |
| PACER Charges | \$44.36 | |
| P. O. Box Rental / Renewal | \$2,215.00 | |
| Copy Charges | \$104.70 | |
| Telephone Charges | \$19.38 | |
| Total | \$10,397.02 | |

| Please Remit To: | | | |
|--|------|---|--|
| The Garden City Group, Inc. 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042 | -Or- | The Garden City Group, Inc. Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 | |
| | | ABA # - 026013576 A/C # - 1501168781 Tax ID # - 11-3235454 Swift Code - SIGNUS33 | |



EXHIBIT B

IN RE PROCESSED EGG PRODUCTS ANTITRUST LITIGATION ESTIMATE OF FEES AND EXPENSES FOR DISTRIBUTION AS OF MARCH 16, 2013

| Project Management | I. | Check Distribution- Fees Print Checks 695@ \$1.25 | \$868.75 |
|---|------|---|-------------|
| Systems Support | | | \$5,000.00 |
| Mailroom Services | | | \$5,000.00 |
| Subtotal of Check Distribution Expenses | | | \$5,000.00 |
| Check Distribution- Expenses Postage Check Distribution- Expenses Subtotal of Check Distribution Expenses Subtotal of Check Distribution Expenses Subtotal of Check Distribution Fees & Expenses Subtotal of Post-Distribution Fees & Expenses Subtotal of Post-Distribution Work Fees & Expenses Subtotal of Ancillary Services- Fees OFAC Search Charge Preparation and filing of Taxes (2013 & 2014)) Paper Storage, 19 boxes @ \$1.50 per box per month for 9 months Electronic Storage, 75.337 @ \$0.008 per image/record per month for 9 months Subtotal of Ancillary Fees Subtotal of Ancillary Fees Subtotal of Ancillary Fees & Expenses Disposal of files (19 boxes) Subtotal of Ancillary Fees & Expenses | | | \$1,000.00 |
| Postage | | | \$19,368.75 |
| Subtotal of Check Distribution Expenses Subtotal of Check Distribution Fees & Expenses \$19,688. II. Post-Distribution Work- Fees (Assumes 9 months) Reissue Checks 48 @ \$1.95 In-bound Claimant CorrespondenceMonthly Maintenance Charge (\$100/month)Iive Minutes \$57.27 @ \$0.32 per minute/per month for 9 monthsIive Operator Minutes 3,300 @ \$0.95 per minuteIave Operator Minutes 3,300 @ \$0.95 per month for 9 monthsIave Operator Minutes 3,300 @ \$0.95 per month for 9 monthsIave Operator Minutes 3,300 @ \$0.95 per month for 9 monthsIave Operator Minutes 3,300 @ \$0.95 per month for 9 monthsIave Operator Minutes 3,300 @ \$0.95 per month for 9 monthsIave Operator Minutes 3,300 @ \$0.95 per month for 9 monthsIave Operator Minutes 3,300 @ \$0.95 per minute or minutes 4,000 @ \$0.95 per minute 4,000 @ \$0.95 per minute 4,000 @ \$0.95 per minute 4,000 @ \$0.95 per minutes 4,000 @ \$0.95 per | | Check Distribution- Expenses | |
| II. Post-Distribution Work- Fees (Assumes 9 months) Reissue Checks 48 @ \$1.95 \$93 In-bound Claimant CorrespondenceMonthly Maintenance Charge (\$100/month) \$900IVR Minutes 657.27 @ \$0.32 per minute/per month for 9 months \$210 -Live Operator Minutes 3,300 @ \$0.95 per minuteHandle escalated incoming calls, emails & written correspondence (Standard Hourly Rates) \$2.500Class Member Communications \$3,500 | | Postage | \$319.70 |
| Reissuc Checks 48 @ \$1.95 \$93 In-bound Claimant Correspondence | | Subtotal of Check Distribution Expenses | \$319.70 |
| Reissue Checks 48 @ \$1.95 \$93 In-bound Claimant CorrespondenceMonthly Maintenance Charge (\$100/month)IVR Minutes 657.27 @ \$0.32 per minute/per month for 9 monthsLive Operator Minutes 3,300 @ \$0.95 per minuteHandle escalated incoming calls, emails & written correspondence (Standard Hourly Rates)Handle escalated incoming calls, emails & written correspondence (Standard Hourly Rates)Handle escalated incoming calls, emails & written correspondence (Standard Hourly Rates)Handle escalated incoming calls, emails & written correspondence (Standard Hourly Rates) | | Subtotal of Check Distribution Fees & Expenses | \$19,688.45 |
| In-bound Claimant CorrespondenceMonthly Maintenance Charge (\$100/month) -IVR Minutes 657.27 @ \$0.32 per minute/per month for 9 months -Live Operator Minutes 3,200 @ \$0.59 per minute -Live Operator Minutes 3,200 @ \$0.59 per minute -Live Operator Minutes 3,200 @ \$0.59 per minute -Live Operator Minutes 3,200 @ \$0.59 per minuteLive Operator Minutes 3,200 @ \$0.50 per MinuteLive Operator Minutes 3,200 @ \$2,500 Class Member Communications | II. | | |
| -Monthly Maintenance Charge (\$100/month) -IVR Minutes 657.27 & \$0.32 per minute/per month for 9 months -Live Operator Minutes 3,30.20 & \$0.95 per minute -Handle escalated incoming calls, emails & written correspondence (Standard Hourly Rates) Class Member Communications Project Management Quality Assurance Systems Support Banking Services Mailroom Subtotal of Post-Distribution Work Fees Postage FedEx, Copies, Line Charges Subtotal of Post-Distribution Work Expenses Subtotal of Post-Distribution Work Expenses Subtotal of Post-Distribution Work Fees & Expenses Subtotal of Post-Distribution Work Fees & Expenses \$22, 135 III. Ancillary Services- Fees OFAC Search Charge Preparation and filing of Taxes (2013 & 2014)) Paper Storage, 19 boxes @ \$1.50 per box per month for 9 months Electronic Storage- 75.337 @ \$0.008 per image/record per month for 9 months Electronic Storage- 75.337 @ \$0.008 per image/record per month for 9 months Subtotal of Ancillary Fees Subtotal of Ancillary Expenses Subtotal of Ancillary Expenses Subtotal of Ancillary Expenses \$10.930 | | Reissue Checks 48 @ \$1.95 | \$93.60 |
| -IVR Minutes 657.27 @ \$0.32 per minute/per month for 9 months \$3.105 - Live Operator Minutes 3,300 @ \$0.95 per minute \$3.135 - Handle escalated incoming calls, emails & written correspondence (Standard Hourly Rates) \$2,500 Class Member Communications \$7,974 Project Management \$4,000 Quality Assurance \$3,500 Systems Support \$2,000 Banking Services \$1,000 Mailroom \$Subtotal of Post-Distribution Work Fees \$1,000 S1,500 Post-Distribution Work- Expenses Postage \$22 FedEx, Copies, Line Charges \$320 Subtotal of Post-Distribution Work Expenses \$320 Subtotal of Post-Distribution Work Fees & Expenses \$27,135 III. Ancillary Services- Fees OFAC Search Charge \$150 Preparation and filing of Taxes (2013 & 2014)) Paper Storage, 19 boxes @ \$1.50 per box per month for 9 months Electronic Storage- 75,337 @ \$0.008 per image/record per month for 9 months Electronic Storage- 75,337 @ \$0.008 per image/record per month for 9 months Subtotal of Ancillary Fees Ancillary Services- Expenses Disposal of files (19 boxes) \$10,930 Subtotal of Ancillary Fees & Expenses \$10,939 Subtotal of Ancillary Fees & Expenses \$10,939 | | | \$900.00 |
| -Live Operator Minutes 3,300 @ \$0.95 per minute -Handle escalated incoming calls, emails & written correspondence (Standard Hourly Rates) Class Member Communications Project Management Quality Assurance Systems Support Banking Services Mailroom Subtotal of Post-Distribution Work Fees Post-Distribution Work- Expenses Postage FedEx, Copies, Line Charges Subtotal of Post-Distribution Work Expenses Subtotal of Post-Distribution Work Expenses Subtotal of Post-Distribution Work Fees & Expenses \$22,135 III. Ancillary Services- Fees OFAC Search Charge Preparation and filing of Taxes (2013 & 2014)) Paper Storage, 19 boxes @ \$1.50 per box per month for 9 months Electronic Storage- 75,337 @ \$0.008 per image/record per month for 9 months Subtotal of Ancillary Fees Ancillary Services- Expenses Disposal of files (19 boxes) Subtotal of Ancillary Fees & Expenses \$10,939. | | | \$210.30 |
| Class Member Communications \$7,974 | | ~Live Operator Minutes 3,300 @ \$0.95 per minute | \$3,135.00 |
| Project Management Quality Assurance Systems Support Banking Services Mailroom Subtotal of Post-Distribution Work Fees Postage FedEx, Copies, Line Charges Subtotal of Post-Distribution Work Expenses Subtotal of Post-Distribution Work Fees & Expenses Subtotal of Ancillary Fees Subtotal of Ancillary Fees Subtotal of Ancillary Expenses Subtotal of Ancillary Expenses Subtotal of Ancillary Expenses Subtotal of Ancillary Fees & Expenses Subtotal of Ancillary Fees & Expenses Subtotal of Ancillary Expenses Subtotal of Ancillary Expenses | | | \$2,500.00 |
| Quality Assurance Systems Support Banking Services Mailroom Subtotal of Post-Distribution Work Fees Post-Distribution Work- Expenses Postage FedEx, Copies, Line Charges Subtotal of Post-Distribution Work Expenses Subtotal of Post-Distribution Work Expenses Subtotal of Post-Distribution Work Expenses \$22, 3300 Subtotal of Post-Distribution Work Expenses \$24, 3300 \$25, 3300 \$25, 3300 \$26, 3300 \$21, 3300 \$21, 3300 \$22, 3300 \$22, 3300 \$23, 3300 \$23, 3300 \$23, 3300 \$23, 3300 \$23, 3300 \$23, 3300 \$23, 3300 \$23, 3300 \$23, 3300 \$23, 3300 \$23, 3300 \$23, 3300 \$23, 3300 \$23, 3300 \$24, 3300 \$24, 3300 \$24, 3300 \$25, 3300 | | Class Member Communications | \$7,974.90 |
| Systems Support Banking Services Mailroom Subtotal of Post-Distribution Work Fees \$2,000. Mailroom Subtotal of Post-Distribution Work Fees \$26,813 Post-Distribution Work- Expenses Postage FedEx, Copies, Line Charges Subtotal of Post-Distribution Work Expenses \$322. Subtotal of Post-Distribution Work Expenses \$322. Subtotal of Post-Distribution Work Fees & Expenses \$27,135 III. Ancillary Services- Fees OFAC Search Charge Preparation and filing of Taxes (2013 & 2014)) Paper Storage, 19 boxes @ \$1.50 per box per month for 9 months Electronic Storage- 75,337 @ \$0.008 per image/record per month for 9 months Subtotal of Ancillary Fees Ancillary Services- Expenses Disposal of files (19 boxes) Subtotal of Ancillary Expenses \$10,939. | | Project Management | \$4,000.00 |
| Banking Services Mailroom Subtotal of Post-Distribution Work Fees Postage FedEx, Copies, Line Charges Subtotal of Post-Distribution Work Expenses Subtotal of Post-Distribution Work Expenses Subtotal of Post-Distribution Work Expenses Subtotal of Post-Distribution Work Fees & Expenses Subtotal of Post-Distribution Work Fees & Expenses Subtotal of Post-Distribution Work Fees & Expenses \$27,135 III. Ancillary Services- Fees OFAC Search Charge Preparation and filing of Taxes (2013 & 2014)) Paper Storage, 19 boxes @ \$1.50 per box per month for 9 months Electronic Storage- 75,337 @ \$0.008 per image/record per month for 9 months Subtotal of Ancillary Fees Ancillary Services- Expenses Disposal of files (19 boxes) Subtotal of Ancillary Expenses \$10,939. | | | \$3,500.00 |
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| OFAC Search Charge Preparation and filing of Taxes (2013 & 2014)) Paper Storage, 19 boxes @ \$1.50 per box per month for 9 months Electronic Storage- 75,337 @ \$0.008 per image/record per month for 9 months Subtotal of Ancillary Fees Ancillary Services- Expenses Disposal of files (19 boxes) Subtotal of Ancillary Expenses \$109 Subtotal of Ancillary Fees & Expenses \$10,939 | | Subtotal of Post-Distribution Work Fees & Expenses | \$27,135.88 |
| OFAC Search Charge Preparation and filing of Taxes (2013 & 2014)) Paper Storage, 19 boxes @ \$1.50 per box per month for 9 months Electronic Storage- 75,337 @ \$0.008 per image/record per month for 9 months Subtotal of Ancillary Fees Ancillary Services- Expenses Disposal of files (19 boxes) Subtotal of Ancillary Expenses \$109 Subtotal of Ancillary Fees & Expenses \$10,939 | TTT | Ancillary Sorvices - Fees | |
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| Ancillary Services- Expenses Disposal of files (19 boxes) Subtotal of Ancillary Expenses \$109 Subtotal of Ancillary Fees & Expenses \$10,939. | | | \$5,424.21 |
| Disposal of files (19 boxes) Subtotal of Ancillary Expenses \$109 Subtotal of Ancillary Fees & Expenses \$10,939. | | Subtotal of Ancillary Fees | \$10,830.71 |
| Subtotal of Ancillary Expenses \$109 Subtotal of Ancillary Fees & Expenses \$10,939. | | | |
| Subtotal of Ancillary Fees & Expenses \$10,939. | | | \$109.25 |
| | | Subtotal of Ancillary Expenses | \$109.25 |
| CRAND TOTAL FEES AND EXPENSES: | | Subtotal of Ancillary Fees & Expenses | \$10,939.96 |
| \$5%,704. | | GRAND TOTAL FEES AND EXPENSES: | \$57,764.29 |